

ANC 8A Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$9,219.48
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$9,219.48
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,271.84
4. Office Supplies, Equipment, Printing	\$878.62
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$45.00
9. Other	\$585.41

Total Disbursements	\$2,780.87
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Ending Balances: Checking	\$6,438.61
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Approval Date by Commission: 7/10/18

Treasurer

Secretary

Date: 7/16/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8A Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1368	1/24/18	Greta Fuller	9		\$60.41	12/20/17
1369	1/11/18	Sprint	3		\$621.76	12/21/17
1370	1/12/18	Comcast	4		\$242.85	12/21/17
1371	1/5/18	Common Wealth	4		\$88.54	12/21/17
1372	1/8/18	First Fidelity	4		\$63.00	12/21/17
1373	1/29/18	Common Wealth	4		\$72.00	1/22/18
1374	1/29/18	First Fidelity	4		\$159.73	1/22/18
1375	1/30/18	Sprint	3			1/22/18
	1/22/18	Suntrust	8		\$10.00	1/31/18
	1/31/18	Suntrust	8		\$5.00	1/31/18
1376	3/15/18	OCDA ANC Security Fund	9		\$25.00	3/31/18
1377	1/1/18	Comcast	4		\$252.50	1/22/18
	2/21/18	Suntrust	8		\$10.00	2/28/18
	2/28/18	Suntrust	8		\$5.00	2/28/18
1382	3/29/18	Laura Richards	9		\$500.00	3/28/18
	3/20/18	Suntrust	8		\$10.00	3/31/18
	3/30/18	Suntrust	8		\$5.00	3/31/18

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